

# Campaign Finance Report

DEMOCRATS OF DISTRICT 11 Committee #: 200202430

Treasurer: Brewster, Linda

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### 2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 20, 2006

Reporting Period: October 3, 2006-October 18, 2006

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,508.09
Total Cash Receipts this Reporting Period: \$99.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$1,607.09

Report ID: 36239

#### Covers 10/03/2006 to 10/18/2006 Filed on 10/20/2006

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$99.00	\$0.00	\$99.00	\$3,748.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$99.00	\$0.00	\$99.00	\$3,773.00

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,810.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$645.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$2,455.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ABY, BRIAN	10/10/2006	\$13.00	\$87.00
Address:	5734 N 10th PI, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED			
Name:	ARY, JESSE J	10/10/2006	\$1.00	\$32.00
Address:	2209 E Lawrence Rd, Phoenix, AZ 85016		Cash	
Occupation:	RETIRED			
Name:	ATLEE, PATRICIA	10/10/2006	\$10.00	\$120.00
Address:	8060 N Mummy Mountain Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED			
Name:	BARRAZA, KATHLEEN	10/10/2006	\$2.00	\$63.00
Address:	1520 W McLellan Blvd, Phoenix, AZ 85015		Cash	
Occupation:	RETIRED, NONE			
Name:	BRUNSON, JANICE	10/10/2006	\$5.00	\$27.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	SERVICE, REQUESTED			
Name:	CLARK, SCOTT	10/10/2006	\$5.00	\$15.00
Address:	3101 N Valencia Ln, Phoenix, AZ 85018		Cash	
Occupation:	ATTORNEY, SELF			
Name:	MCALLISTER, SHIRLEY	10/10/2006	\$1.00	\$1.00
Address:	10626 W Sequoia Dr, Sun City, AZ 85373		Cash	
Occupation:	REQUESTED			
Name:	MCDERMOTT, JEAN	10/10/2006	\$1.00	\$43.00
Address:	6614 N 14th St, Phoenix, AZ 85014		Cash	
Occupation:	SERVICE			
Name:	MCMURRY, C STEVEN	10/10/2006	\$2.00	\$10.00
Address:	PO Box 33145, Phoenix, AZ 85067		Cash	
Name:	MCNAMARA, JOHN	10/10/2006	\$5.00	\$23.00
Address:	205 E Ruth Ave, Apt 116, Phoenix, AZ 85020		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	ROWE, PHYLLIS	10/10/2006	\$5.00	\$23.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	REALTOR, SELF			
Name:	SANDWEG, JOHN	10/10/2006	\$13.00	\$115.75
Address:	1832 E San Miguel Ave, Phoenix, AZ 85016		Cash	
Occupation:	ATTORNEY, QUARLES BRADY STREICH LANG LLP			
Name:	SCHLANG, DOROTHY	10/10/2006	\$5.00	\$7.00
Address:	3921 E Solano Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	REQ, REQ			

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### Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SCOTT, LORI	10/10/2006	\$5.00	\$32.00
Address:	3920 N 54th St, Phoenix, AZ 85018		Cash	
Occupation:	RETIRED, NONE			
Name:	STAHL, HAROLD M	10/10/2006	\$18.00	\$85.00
Address:	3511 E Elm St, Phoenix, AZ 85018		Cash	
Occupation:	RETIRED			
Name:	WALLACK, ANN	10/10/2006	\$3.00	\$18.00
Address:	4419 E Beryl Ln, Phoenix, AZ 85028		Cash	
Name:	WOOLF, CAROLYN	10/10/2006	\$5.00	\$10.00
Address:	701 E Tuckey Ln, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED			
Total of Individua	al Contributions		\$99.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$99.00		

## **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/11/2003	\$275.00
NUCLEUS CLUB OF PHOENIX		
Original Amount of Debt: \$275.00		
Original Transaction Date: 03/11/2003		
Debt Balance at End of Reporting Period		\$275.00
Outstanding Debt Balance at Beginning of Period	11/30/2003	\$11.00
BANK OF AMERICA		
Original Amount of Debt: \$11.00		
Original Transaction Date: 11/30/2003		
Debt Balance at End of Reporting Period		\$11.00
Outstanding Debt Balance at Beginning of Period	12/31/2003	\$11.00
BANK OF AMERICA		
Original Amount of Debt: \$11.00		
Original Transaction Date: 12/31/2003		
Debt Balance at End of Reporting Period		\$11.00
Total of Outstanding Debt Before Adjustments		\$297.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$297.00

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Covers 10/03/2006 to 10/18/2006

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